

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department – Sanction of Rs.7,64,85,000/- and Rs.8,16,000/-, including DIPI, in total Rs.7,73,01,000/- towards payment of Principal and Quarterly Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes due on 20.03.2015, in relaxation of Quarterly Regulation Orders - Administrative Orders – Issued

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 40

Dated:30-03-2015.

Read the following:-

1. G.O.Rt.No.8, TS-Energy (Budget) Dept., dt:4.7.2014.
2. G.O.Rt.No.27, TS-Energy (Budget) Dept., dt:24.9.2014
3. G.O.Rt.No.16, TS-Energy (Budget) Dept., dt:30.1.2014
4. G.O.Rt.No.809, Finance (DCM) Dept., dt:18.3.2015

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ORDER:-

1. The Finance (DCM) Department, as requested by the Chief Project Manager, REC Ltd., have issued BRO vide G.O. 4th read above, for the amounts Rs.7,64,85,000/-, under the Head of Account ‘6003-00-109-00-22-560-000’ and Rs.8,16,000/-, including DIPI, under the Head of Account “2049-01-200-00-31-450-000”, in total Rs.7,73,01,000/- towards payment of Principal and Quarterly Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes due on 20.03.2015, in relaxation of Quarterly Regulation Orders, and requested Energy Department to take further action as per the said orders

2. In terms of the above orders issued in the G.Os. 4th read above, Government hereby accord administrative sanction for an amount of Rs.7,73,01,000/- (Rupees Seven Crores Seventy three lakhs and one thousand only) towards payment of Principal and Quarterly Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes due on 20.03.2015 to M/s Rural Electrification Corporation Limited, New Delhi.

3. The expenditure sanctioned in para (2) above, shall be debited to the following heads of accounts;

Sl.No.	Head of Account	Amount (in Rs.)
1.	‘6003-00-109-00-22-560-000	7,64,85,000
2.	“2049-01-200-00-31-450-000”	8,16,000
	TOTAL	7,73,01,000

p.t.o.

4. The Assistant Secretary to Government, Energy Department shall arrange to credit the amount in favour of TS-TRANSCO Vidyut Soudha, Hyderabad, vide Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**".

5. This order issues with the concurrence of Finance (DCM) Department, Vide their U.O.No.3429-D/100/A2/DCM/2015, Dt.20.03.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO,.
The FA&CCA (R&A), TS-TRANSCO

Copy to:

The Chief Project Manager (F&A) REC Limited, Lodi Road, New Delhi.
The Director of Treasuries & Accounts, Hyderabad (for issue of authorization)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, AP, Hyderabad.
The Finance (DCM) Department.
The Energy (OP) Department.
File [C.No.62/Budget/2014]
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER